

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

	Public Library				
	2004			2003	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 2,636,700	\$ 2,636,700	\$ 2,636,700	\$ -	\$ 2,591,900
Intergovernmental	16,000	16,000	3,727	(12,273)	2,100
Fines and forfeitures	100,500	100,500	121,008	20,508	109,851
Charges for services	7,200	7,200	7,074	(126)	6,576
Charges for services - intergovernmental	700,000	700,000	683,567	(16,433)	710,266
Miscellaneous:					
Investment income	-	-	610	610	740
Gifts and donations	15,000	15,000	17,884	2,884	28,792
Other	113,800	113,800	106,842	(6,958)	76,532
Total miscellaneous	128,800	128,800	125,336	(3,464)	106,064
Total revenues	3,589,200	3,589,200	3,577,412	(11,788)	3,526,757
Expenditures:					
Current:					
Culture and recreation	3,426,500	3,426,500	3,251,507	174,993	3,302,522
Excess of revenues over expenditures	162,700	162,700	325,905	163,205	224,235
Other financing sources (uses):					
Transfers to other funds	(235,900)	(235,900)	(235,855)	45	(306,816)
Sale of capital assets	200	200	404	204	214
Total other financing sources (uses)	(235,700)	(235,700)	(235,451)	249	(306,602)
Net change in fund balances	(73,000)	(73,000)	90,454	163,454	(82,367)
Fund balances at beginning of year	421,455	421,455	421,455	-	503,822
Fund balances at end of year	\$ 348,455	\$ 348,455	\$ 511,909	\$ 163,454	\$ 421,455